

Accounts Payable

Checks by Date - Detail by Check Date

User: Gmendoza
 Printed: 6/21/2023 12:41 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
26894	11917 BA_5347_2023	BLAIS & ASSOCIATES LLC ADM- STATE ASSEMBLY SORIA BUDGET R	06/01/2023	1,440.00
Total for Check Number 26894:				1,440.00
26895	10962 061223	TOM CHAPMAN PD- 3 DAYS SUBSISTENCE SGT T. CHAPMA	06/01/2023	133.00
Total for Check Number 26895:				133.00
26896	10452 COK2305017 COK2305017 COK2305017 COK2305017 COK2305017 COK2305055	CITY OF FRESNO WMD SWR- WEEKLY LAB ANALYSIS WTR- WEEKLY LAB ANALYSIS SWR- WEEKLY LAB ANALYSIS SWR- WEEKLY LAB ANALYSIS WTR- WEEKLY LAB ANALYSIS WTR- WEEKLY LAB ANALYSIS	06/01/2023	48.00 44.00 4.00 14.00 30.00 11.00
Total for Check Number 26896:				151.00
26897	10103 34202050601408 34202050601408	COLONIAL LIFE HR- ROUNDING ADJ HR- MAY EMPLOYEE CONTRIBUTION	06/01/2023	-0.03 604.12
Total for Check Number 26897:				604.09
26898	10998 061223	CSULB FOUNDATION PD- REGISTRATION FOR TOM CHAPMAN-	06/01/2023	454.00
Total for Check Number 26898:				454.00
26899	12280 165785998 165786000	FIDELITY SECURITY LIFE INSURANCE HR- JUNE VISION PREMIUM HR- JUNE COBRA VISION PREMIUM	06/01/2023	780.10 12.87
Total for Check Number 26899:				792.97
26900	11143 01052223RP	FIRST IMPRESSION FENCING AND AU STRTS- FENCE REPAIR - FIRST & KEARNE	06/01/2023	2,100.00
Total for Check Number 26900:				2,100.00
26901	12379 1346 1355 1387	GILL CHEVROLET VE REP- VALVE TUBE CAP #1374 VE REP- COMPRESSOR RELAY #1395 VE REP- GAS CAP #1373	06/01/2023	122.62 12.77 21.20
Total for Check Number 26901:				156.59
26902	10514 17135	ICAD INC SWR- TROUBLESHOOT PROGRAM PULSAI	06/01/2023	1,311.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 26902:	1,311.25
26903	10250	LIEBERT CASSIDY WHITMORE	06/01/2023	
	240332	ADM- ADMIN-HR PERSONNEL MATTER- 0-		649.00
	240776	ADM- ADMIN-HR PERSONNEL MATTER- 0-		5,653.24
			Total for Check Number 26903:	6,302.24
26904	10335	MADERA FORD	06/01/2023	
	52370	PD REP- TIRE PRESSURE SENSORS #1489		315.01
			Total for Check Number 26904:	315.01
26905	10265	MONTOY LAW CORPORATION	06/01/2023	
	052323	CC- CC-APRIL LEGAL FEES		5,121.00
			Total for Check Number 26905:	5,121.00
26906	10272	MUTUAL OF OMAHA	06/01/2023	
	001534043970	HR- JUNE LIFE INSURANCE		494.10
	001534043970	HR- JUNE VOLUNTARY LIFE		1,165.67
	001534043970	HR- JUNE LTD INS EMPLOYER		583.25
	001534043970	HR- JUNE LTD INS EMPLOYEE		583.24
			Total for Check Number 26906:	2,826.26
26907	10289	P.G.& E.	06/01/2023	
	8542225974-8	WTR 71%- SOLAR CONNECTION FEE 03/24		247.34
	8542225974-8	VARIOUS 3%- SOLAR CONNECTION FEE 0:		1.30
	8542225974-8	VARIOUS 3%- SOLAR CONNECTION FEE 0:		0.65
	8542225974-8	PLAN REC 1%- SOLAR CONNECTION FEE (3.48
	8542225974-8	REC 6%- SOLAR CONNECTION FEE 03/24-0		20.90
	8542225974-8	VARIOUS 3%- SOLAR CONNECTION FEE 0:		0.66
	8542225974-8	VARIOUS 3%- SOLAR CONNECTION FEE 0:		0.65
	8542225974-8	VARIOUS 3%- SOLAR CONNECTION FEE 0:		1.31
	8542225974-8	VE 3%- SOLAR CONNECTION FEE 03/24-04,		10.45
	8542225974-8	SWR 1%- SOLAR CONNECTION FEE 03/24-(3.48
	8542225974-8	SC 2%- SOLAR CONNECTION FEE 03/24-04/		6.98
	8542225974-8	VARIOUS 3%- SOLAR CONNECTION FEE 0:		0.65
	8542225974-8	VARIOUS 3%- SOLAR CONNECTION FEE 0:		2.62
	8542225974-8	PARKS 1%- SOLAR CONNECTION FEE 03/2-		3.48
	8542225974-8	PD 5%- SOLAR CONNECTION FEE 03/24-04,		17.42
	8542225974-8	VARIOUS 3%- SOLAR CONNECTION FEE 0:		2.61
	8542225974-8	CTC 7%- SOLAR CONNECTION FEE 03/24-0		24.39
			Total for Check Number 26907:	348.37
26908	11041	ROSENBALM ROCKERY	06/01/2023	
	66836	89 YARDS WALK ON BARK		3,734.03
	66836	SB1383-25 YARDS WALK ON BARK		1,048.88
			Total for Check Number 26908:	4,782.91
26909	12408	SAN JOAQUIN AUTO ELECTRIC INC	06/01/2023	
	63537	WTR- STARTER FOR MUD-VAC		80.72
	63537	SWR- STARTER FOR MUD-VAC		80.72
			Total for Check Number 26909:	161.44
26910	11288	SEWER EQUIPMENT CO OF AMERICA	06/01/2023	
	0000209874	SWR- PARTS FOR SEWER MACHINE		189.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 26910:	189.50
26911	11650 129172942-001	SITEONE LANDSCAPE SUPPLY COMP/ PARKS- HUNTER STATIONS SOLENOIDS	06/01/2023	783.75
			Total for Check Number 26911:	783.75
26912	11787 57063214	SNAP ON INC VE SUPPL- 18V 1/2" IMPACT WRENCH	06/01/2023	360.37
			Total for Check Number 26912:	360.37
26913	10561 IN-007161682 IN-007161682 IN-007161682	SOUTHERN COMPUTER WAREHOUSE FIN- SALES TAX FIN- STATE WASTE FEE X 2 FIN- 1 HP COMPUTER AND 2-27" MONITOR:	06/01/2023	92.96 10.00 1,165.77
			Total for Check Number 26913:	1,268.73
26914	10863 D2 Wtr Op Ex 55	SWRCB WTR- GR D2 WTR DIST OP EXAM- S. SOTO	06/01/2023	65.00
			Total for Check Number 26914:	65.00
26915	10357 26890	TAYLOR MADE IRRIGATION SWR- 6 " GASKET	06/01/2023	6.10
			Total for Check Number 26915:	6.10
26916	10406 77100 77100	WEST HILLS OIL INC VE- FUEL MAY 1-15 VE- ACT PROGRAM-PD	06/01/2023	5,875.34 310.25
			Total for Check Number 26916:	6,185.59
26917	10413 48689 48690 48691 48692 48693 48694 48695 48696 48697 48697 48698 48699 48699 48700 48701 48702 48703 48704 48705 48706 48707 48708 48709 48710 48711	YAMABE & HORN ENGINEERING INC TRACT 6236 PM 19-01 SPR 19-04 OVERNITE TRUCK PARKING BWC INDUSTRIAL PROPERTY TRACT 6293 EASTSIDE COMMUNITY PARK TRACT 6302 SPR 19-16 JS WEST VINELAND AVE REHAB- CALIFORNIA TO I VINELAND AVE REHAB- CALIFORNIA TO I SGMA IMPLEMENTATION SUPPORT KEARNEY BLVD REHABILITATION- PARK KEARNEY BLVD REHABILITATION- PARK STANISLAUS/SAN JOAQUIN ALLEY PAVIN WELL NO 12 & 14 EMERGENCY GENERATE NORTHWEST PARK LIONS PARK RECHARGE PROJECT SPR 2021-08 PM 19-01 PARCEL B CAR WASH SPR 2021-10 DENNYS WELL #12 TCP MITIGATION FY 21-22 STREET REHABILITATION PROJE FY 22-23 GENERAL ENGINEERING-SEWER FY 22-23 GENERAL ENGINEERING FY 22-23 GENERAL ENGINEERING- STREE FY 22-23 GENERAL ENGINEERING- WATER	06/01/2023	4,009.00 1,083.57 196.69 1,258.07 3,446.12 16,986.94 287.13 429.19 11,221.69 1,453.89 360.00 443.59 3,423.79 2,420.00 1,907.00 25,420.00 630.00 77.50 77.50 180.00 360.00 180.00 2,430.00 180.00 3,200.00

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48712		FY 22-23 GENERAL ENGINEERING- SEWER		3,200.00
48713		FY 22-23 GENERAL ENGINEERING- GIS MA		290.00
48714		TPM 2022-01 SHAKTI		517.50
48715		SISKIYOU AVE REHABILITATION - WHITES		3,789.08
48715		SISKIYOU AVE REHABILITATION - WHITES		490.92
48716		GOLDENROD AVE REHABILITATION- KEA		477.16
48716		GOLDENROD AVE REHABILITATION- KEA		3,682.84
48717		CALIFORNIA AVE SIDEWALK- 9TH TO VIN		181.52
48717		CALIFORNIA AVE SIDEWALK- 9TH TO VIN		1,400.98
48718		FY 23-24 LLMD ASSESSMENTS		180.00
Total for Check Number 26917:				95,871.67
Total for 6/1/2023:				131,730.84
26918	UB*01670	JACQUELINE ANDRADE	06/02/2023	
		Refund Check 011179-000, 14019 W G ST		17.85
		Refund Check 011179-000, 14019 W G ST		25.83
		Refund Check 011179-000, 14019 W G ST		0.47
		Refund Check 011179-000, 14019 W G ST		14.49
		Refund Check 011179-000, 14019 W G ST		13.07
Total for Check Number 26918:				71.71
26919	UB*01678	MARIA ARVIZU	06/02/2023	
		Refund Check 016026-000, 397 S 4TH ST		15.93
		Refund Check 016026-000, 397 S 4TH ST		16.94
		Refund Check 016026-000, 397 S 4TH ST		12.94
		Refund Check 016026-000, 397 S 4TH ST		23.06
Total for Check Number 26919:				68.87
26920	UB*01672	NICOLETTE CARBAJAL	06/02/2023	
		Refund Check 018278-000, 15222 W C ST		50.58
Total for Check Number 26920:				50.58
26921	UB*01674	CENTURY COMMUNITIES	06/02/2023	
		Refund Check 015223-221, 141 S 16TH ST		0.18
		Refund Check 015223-221, 141 S 16TH ST		13.16
Total for Check Number 26921:				13.34
26922	UB*01675	JENNIFER DONOVAN	06/02/2023	
		Refund Check 015908-001, 470 S 2ND ST		109.36
Total for Check Number 26922:				109.36
26923	UB*01677	JOSEPH CROWN CONSTRUCTION	06/02/2023	
		Refund Check 014325-260, 15938 W REGAL A'		0.50
		Refund Check 014325-260, 15938 W REGAL A'		42.81
Total for Check Number 26923:				43.31
26924	UB*01679	JOSEPH CROWN CONSTRUCTION	06/02/2023	
		Refund Check 014325-163, 94 N KOLEEN AVE		0.72
		Refund Check 014325-163, 94 N KOLEEN AVE		61.36
Total for Check Number 26924:				62.08

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
26925	UB*01680	JOSEPH CROWN CONSTRUCTION Refund Check 014325-247, 15821 W ISABELL. Refund Check 014325-247, 15821 W ISABELL.	06/02/2023	47.09 0.55
Total for Check Number 26925:				47.64
26926	UB*01676	AMERICA MADRIGAL Refund Check 016918-000, 14029 W G ST Refund Check 016918-000, 14029 W G ST Refund Check 016918-000, 14029 W G ST Refund Check 016918-000, 14029 W G ST Refund Check 016918-000, 14029 W G ST Refund Check 016918-000, 14029 W G ST Refund Check 016918-000, 14029 W G ST	06/02/2023	3.62 146.31 4.46 0.23 6.46 0.37 6.16
Total for Check Number 26926:				167.61
26927	UB*01669	SANDRO MALDONADO Refund Check 016032-001, 15474 W ASHLI AV Refund Check 016032-001, 15474 W ASHLI AV Refund Check 016032-001, 15474 W ASHLI AV Refund Check 016032-001, 15474 W ASHLI AV Refund Check 016032-001, 15474 W ASHLI AV Refund Check 016032-001, 15474 W ASHLI AV Refund Check 016032-001, 15474 W ASHLI AV	06/02/2023	142.56 5.69 3.94 0.21 10.15 0.59 9.67
Total for Check Number 26927:				172.81
26928	UB*01671	PEBBLE BROOK VILLAGE Refund Check 005219-020, 16040 W E ST Refund Check 005219-020, 16040 W E ST Refund Check 005219-020, 16040 W E ST Refund Check 005219-020, 16040 W E ST Refund Check 005219-020, 16040 W E ST Refund Check 005219-020, 16040 W E ST Refund Check 005219-020, 16040 W E ST	06/02/2023	11.91 20.22 0.44 8.24 0.38 21.21 1.23
Total for Check Number 26928:				63.63
26929	UB*01681	ANTONIO SANCHEZ Refund Check 016855-000, 920 S 4TH ST	06/02/2023	130.88
Total for Check Number 26929:				130.88
26930	UB*01673	CALEB & DESIREE WALKER Refund Check 013871-002, 14917 W KEARNE'	06/02/2023	142.98
Total for Check Number 26930:				142.98
Total for 6/2/2023:				1,144.80
26931	UB*00469 00326260	OLGA & MARCO ACOSTA CTC- CTC DEPOSIT 05/27/23	06/07/2023	400.00
Total for Check Number 26931:				400.00
26932	11387 060123	LUISA AGUIRRE REC- INSTRUCTOR FEE-ZUMBA MAY 2023	06/07/2023	451.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 26932:	451.50
26933	10042 23416	BACKFLOW INDEPENDENT TESTING WTR- REPAIR 2 CITY OWNED BACKFLOW	06/07/2023	492.50
			Total for Check Number 26933:	492.50
26934	11355 80127700 80127700	BADGER METER FIN- BEACON HOSTING SERV UNIT MAY 2 FIN- BEACON HOSTING SERV UNIT MAY 2	06/07/2023	115.77 115.77
			Total for Check Number 26934:	231.54
26935	12075 060123	RHONDA BREWER REC- INSTRUCTOR FEE-HIIT FITNESS MAY	06/07/2023	224.00
			Total for Check Number 26935:	224.00
26936	10617 671971 671971	C A REDING CO INC SWR 50%- LANIER MPC4504 040323-053023 WTR 50%- LANIER MPC4504 040323-053023	06/07/2023	61.45 61.45
			Total for Check Number 26936:	122.90
26937	10078 0195001403-01	CALIFORNIA STATE DISBURSEMENT C WITHHOLDING ORDER P/R DATE 06/02/2	06/07/2023	319.93
			Total for Check Number 26937:	319.93
26938	11981 AO-41208-1	CENTRAL CALIFORNIA FOOD BANK CDBG- PURCHASE OF FOOD FOR COVID 1	06/07/2023	3,670.01
			Total for Check Number 26938:	3,670.01
26939	12315 28580 28662 28662	CENTRAL CALIFORNIA SPCA AAC- 1 CANINE OVARIOHYSTERECTOMY AAC- 1 FERAL FELINE CASTRATION TNR C AAC- 2 CANINE 1- OVARIOHYSTERECTOM	06/07/2023	132.00 60.00 272.00
			Total for Check Number 26939:	464.00
26940	10452 COK2305086 COK2305086 COK2305086 COK2305148 COK2305148 COK2305148	CITY OF FRESNO WMD SWR- WEEKLY LAB ANALYSIS WTR- WEEKLY LAB ANALYSIS SWR- WEEKLY LAB ANALYSIS WTR- WEEKLY LAB ANALYSIS SWR- WEEKLY LAB ANALYSIS SWR- WEEKLY LAB ANALYSIS	06/07/2023	48.00 30.00 14.00 30.00 48.00 14.00
			Total for Check Number 26940:	184.00
26941	10564 053023	CITY OF KERMAN AAC- CANINE CASE 23-1534 DOG LICENSE	06/07/2023	10.00
			Total for Check Number 26941:	10.00
26942	10106 10446 10446 10446 10446	CON EDISON CLEAN ENERGY PD 5%- SOLAR RESBCT 0501-053123 VARIOUS 3%- SOLAR RESBCT 0501-053123 PARKS 1%- SOLAR RESBCT 0501-053123 VARIOUS 3%- SOLAR RESBCT 0501-053123	06/07/2023	718.28 53.87 143.66 107.74

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	10446	SWR 1%- SOLAR RESBCT 0501-053123		143.66
	10446	CTC 7%- SOLAR RESBCT 0501-053123		1,005.59
	10446	WTR 71%- SOLAR RESBCT 0501-053123		10,199.51
	10446	VARIOUS 3%- SOLAR RESBCT 0501-053123		26.93
	10446	VARIOUS 3%- SOLAR RESBCT 0501-053123		26.93
	10446	VARIOUS 3%- SOLAR RESBCT 0501-053123		26.93
	10446	VARIOUS 3%- SOLAR RESBCT 0501-053123		107.74
	10446	REC 6%- SOLAR RESBCT 0501-053123		861.93
	10446	SC 2%- SOLAR RESBCT 0501-053123		287.31
	10446	VE 3%- SOLAR RESBCT 0501-053123		430.96
	10446	VARIOUS 3%- SOLAR RESBCT 0501-053123		53.87
	10446	VARIOUS 3%- SOLAR RESBCT 0501-053123		26.93
	10446	PLAN REC 1%- SOLAR RESBCT 0501-053123		143.66
	104946	SWR- SOLAR ARRAY 0501-053123		6,129.26
	104946	SWR- SOLAR ORIGINAL 0501-053123		12,445.21
Total for Check Number 26942:				32,939.97
26943	10973 060223	JEFF DAVIS SDIDED- OVERPAYMENT REIMBURSEMENT	06/07/2023	4.31
Total for Check Number 26943:				4.31
26944	11550 #2022-5723	FRESNO COUNTY SHERIFFS OFFICE - C FTB-WAGE GARNISHMENT P/R DATE 06/	06/07/2023	137.00
Total for Check Number 26944:				137.00
26945	10162 SO20626 SO20626	FRESNO COUNTY TREASURER PD- MAY RMS/JMS/CAD ACCESS FEES PD- JUNE DISPATCHING SERVICES	06/07/2023	188.04 22,102.14
Total for Check Number 26945:				22,290.18
26946	10169 45592	FRESNO PET CEMETERY AAC- 20 ANIMAL CARCASSES DISPOSED C	06/07/2023	307.80
Total for Check Number 26946:				307.80
26947	12411 00329120	GILBERT GONZALES CTC- SH DEPOSIT 05/27/23	06/07/2023	100.00
Total for Check Number 26947:				100.00
26948	11358 34130024	GREAT AMERICA FINANCIAL SERVICE PD- PATROL OPS COPIER/FAX	06/07/2023	151.48
Total for Check Number 26948:				151.48
26949	12211 8820090364	IHEARTMEDIA CS- FARMERS MARKET RADIO ADS- 05/01/	06/07/2023	1,350.00
Total for Check Number 26949:				1,350.00
26950	11761 052123 052423 052423 052423 052423 052423	JOHN JANSONS ADM- ICSC CONFERENCE AIRFARE ADM- MONORAIL PASS ADM- SUSTENANCE 05/21/23-05/24/23 ADM- ICSC CONFERENCE HOTEL ACCOMM ADM- AIRPORT PARKING ADM- SHUTTLE TO AIRPORT	06/07/2023	203.46 44.95 102.00 527.60 3.00 40.00

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			Total for Check Number 26950:	921.01
26951	10239 47	KERWEST INC ADM- CM REGULAR NEWSPAPER SUBSCR	06/07/2023	40.00
			Total for Check Number 26951:	40.00
26952	10251 3120	LIGHTHOUSE ELECTRIC INC SWR- DRIVE MOTOR FOR SLUDGE SEEPEJ	06/07/2023	825.00
			Total for Check Number 26952:	825.00
26953	12410 060223	MABEL MARTINEZ SDIDED-OVERPAYMENT REIMBURSEMEN	06/07/2023	3.34
			Total for Check Number 26953:	3.34
26954	10261 053123 053123 053123	MID VALLEY DISPOSAL INC SWA- ROLL OFF/FRANCHISE FEES SWA- CITY PORTION FOR MAY 2023 SWA- MAY 2023 SW CHARGES	06/07/2023	-2,149.80 -34,235.92 171,179.59
			Total for Check Number 26954:	134,793.87
26955	12058 10710706 10710706A	NAVIA CLIENT PAY LOCKBOX HR- MAY PARTICIPANT FEE HR- MAY - SEC 125 EMPLOYEE CONT	06/07/2023	150.00 3,262.44
			Total for Check Number 26955:	3,412.44
26956	10282 314710046001 314710046001 314710046001 314710046001 315765853001 315765853001 315782395001	OFFICE DEPOT FIN- OFFICE LABELS FIN- OFFICE LABELS FIN- OFFICE LABELS FIN- OFFICE LABELS PD- OFFICE SUPPLIES PD- BATTERIES FAXED STAMP ORGANIZE PD- AAA BATTERIES	06/07/2023	173.28 67.81 128.08 13.56 247.57 46.80 29.96
			Total for Check Number 26956:	707.06
26957	10286 050523 391333 391333 391775 392160 392903 394646 394836 395353 395366 395692 396437 396662 397155 397183 397447 397457	O'REILLY AUTOMOTIVE INC VE REP- SUPPLIES- 4 INV <\$50 WTR 50 %- OIL FILTER FOR MUD-VAC SWR 50 %- OIL FILTER FOR MUD-VAC VE REP- MASS AIR FLOW SENSOR THROT PD REP- WIPER BLADES #1492 & PD STOCI VE REP- RETURN THROTTLE BODY #1395 STRTS- SUPPLIES- 1 INV <\$50 VE REP- THROTTLE BODY #1395 VE REP-AC COMP DRIER EXPAN VALVE VE- CORN RETURN THROTTLE BODY #139 BLDG- PORTA COOLER FOR WWTP- OFFIC VE REP- RADIATOR #1395 VE SUPP- SUPPLIES- 1 INV <\$50 EQUIP- SUPPLIES- 1 INV <\$50 VE REP- HUB ASSEMB LUG NUT #1392 VE SUPP- WIRE LOOM CONDUIT VE MAINT- SUPPLIES- 1 INV <\$50	06/07/2023	133.36 10.32 10.32 429.79 91.57 -315.32 27.23 217.85 382.36 -38.14 999.29 201.19 45.64 18.51 187.06 83.89 20.16

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Total for Check Number 26957:				2,505.08
26958	10289	P.G.& E.	06/07/2023	
	2881141119-9	CS- CNG VEHICLES FUEL- MAY 2023		309.69
	3920400666-0	STRT- MONTHLY SERVICE- 04/18/23-05/16/2		4,573.62
	4939626163-5	VE- MONTHLY SERVICE 041923-051723		1,491.79
	6206788690-3	CS- CS ELECTRICITY & GAS MAY 2023- CO		93.40
	6206788690-3	CS- CS ELECTRICITY & GAS MAY 2023		682.54
	6206788690-3	CS- CS ELECTRICITY & GAS MAY 2023		2,212.62
	6206788690-3	CS- CS ELECTRICITY & GAS MAY 2023- CO		130.00
	9081203718-3	CS- KATEYS PARK- MAY 2023		94.77
Total for Check Number 26958:				9,588.43
26959	10315	QUINN COMPANY	06/07/2023	
	PC000542864	BLDG- FUEL GAUGE FOR PD GENERATOR		107.28
Total for Check Number 26959:				107.28
26960	10319	RENO'S HARDWARE	06/07/2023	
	11305	BLDG- PELLET GUN FOR BIRD CONTROL		185.78
Total for Check Number 26960:				185.78
26961	11714	ROD CARSEY	06/07/2023	
	23-06	BPO- PLAN CHECK FEES		45.40
	23-06	BPO- PLAN CHECK FEES		152.30
	23-06	BPO- PLAN CHECK FEES		62.39
	23-06	BPO- ADDEN 1.0 HR RATE PLAN CHECK FC		55.00
	23-06	BPO- PLAN CHECK FEES		850.49
Total for Check Number 26961:				1,165.58
26962	12409	EDUARDO ACEVEDO RODRIGUEZ	06/07/2023	
	060223	SDIDED-OVERPAYMENT REIMBURSEMEN		2.17
Total for Check Number 26962:				2.17
26963	10332	SEBASTIAN	06/07/2023	
	00064822-8	VAR- MONTHLY PHONE SERVICE- 05/21/23		23.67
	00064822-8	VAR- MONTHLY PHONE SERVICE- 05/21/23		13.78
	00064822-8	VAR- MONTHLY PHONE SERVICE- 05/21/23		524.72
	00064822-8	VAR- MONTHLY PHONE SERVICE- 05/21/23		14.07
	00064822-8	VAR- MONTHLY PHONE SERVICE- 05/21/23		86.00
	00064822-8	VAR- MONTHLY PHONE SERVICE- 05/21/23		351.80
	00064822-8	VAR- MONTHLY PHONE SERVICE- 05/21/23		336.67
	00064822-8	VAR- MONTHLY PHONE SERVICE- 05/21/23		151.49
	00064822-8	VAR- MONTHLY PHONE SERVICE- 05/21/23		23.67
	00064822-8	VAR- MONTHLY PHONE SERVICE- 05/21/23		114.90
	00064822-8	VAR- MONTHLY PHONE SERVICE- 05/21/23		44.82
	00064822-8	VAR- MONTHLY PHONE SERVICE- 05/21/23		232.67
	00064822-8	VAR- MONTHLY PHONE SERVICE- 05/21/23		33.27
	00064822-8	VAR- MONTHLY PHONE SERVICE- 05/21/23		21.79
	00064822-8	VAR- MONTHLY PHONE SERVICE- 05/21/23		67.44
	00064822-8	VAR- MONTHLY PHONE SERVICE- 05/21/23		44.82
	00064822-8	VAR- MONTHLY PHONE SERVICE- 05/21/23		23.67
	00064822-8	VAR- MONTHLY PHONE SERVICE- 05/21/23		76.05
	00064822-8	VAR- MONTHLY PHONE SERVICE- 05/21/23		72.00
	00064822-8	VAR- MONTHLY PHONE SERVICE- 05/21/23		336.67
	00064822-8	VAR- MONTHLY PHONE SERVICE- 05/21/23		103.86

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	00064822-8	VAR- MONTHLY PHONE SERVICE- 05/21/23		206.19
	00064822-8	VAR- MONTHLY PHONE SERVICE- 05/21/23		197.40
	00064822-8	VAR- MONTHLY PHONE SERVICE- 05/21/23		9.13
Total for Check Number 26963:				3,110.55
26964	10337	SLUMBERGER LUMBER	06/07/2023	
	ACCT 3115	EQUIP- PARTS FOR TRAILER REPAIR		121.98
	ACCT 3115	STRTS- SUPPLIES- 4 INV <\$50		72.27
	ACCT 3115	WTR- SUPPLIES- 2 INV <\$50		48.39
	ACCT 3115	SWR 50%- PARTS FOR MUD VAC		4.80
	ACCT 3115	WTR- CONCRETE - D ST		155.81
	ACCT 3115	EQUIP- PARTS FOR TRAILER REPAIR		21.11
	ACCT 3115	WTR- CONCRETE SUNSET & MADERA		276.89
	ACCT 3115	PARKS- SUPPLIES- 6 INV <\$50		104.49
	ACCT 3115	WTR 50%- PARTS FOR MUD VAC		4.81
	ACCT 3115	PARKS- GRASS PVC FITTINGS VALVE CITY		60.60
	ACCT 3305	STRTS- SUPPLIES- 1 INV <\$50		44.96
	ACCT 3305	SWR- SUPPLIES- 3 INV <\$50		100.40
	ACCT 3305	WTR- SUPPLIES- 2 INV <\$50		20.56
	ACCT 3305	SWR- HEADWORKS SUPPLIES		91.64
Total for Check Number 26964:				1,128.71
26965	12347	SUPER SMART SHOPPERS	06/07/2023	
	PS-INV103184	PD- MISSION DARKNESS BLOCKBOX LAB		2,799.00
Total for Check Number 26965:				2,799.00
26966	11460	SUPERIOR POOL PRODUCTS LLC	06/07/2023	
	Q2022936	WTR- 170 GAL BULK CHLORINE WELL 9A		632.27
Total for Check Number 26966:				632.27
26967	12412	DONNA VEGA	06/07/2023	
	00328259	CTC- SH DEPOSIT 06/03/2023		100.00
Total for Check Number 26967:				100.00
26968	12290	VERIZON	06/07/2023	
	334000040502	VE- VEHICLE TRACKING SUBSCRIPTION-		730.22
	608000044498	PD- MONTHLY GPS SERVICE FOR KPD VEF		660.18
Total for Check Number 26968:				1,390.40
26969	10399	VETERINARY MEDICAL CENTER	06/07/2023	
	218896	AAC- 4 EUTHANASIA CANINES CASE 23-10		185.20
Total for Check Number 26969:				185.20
26970	10406	WEST HILLS OIL INC	06/07/2023	
	255030	VE- DIESEL FUEL 300 GALLONS		1,423.17
Total for Check Number 26970:				1,423.17
Total for 6/7/2023:				228,877.46
26971	12257	AMERITAS LIFE INSURANCE CORP	06/14/2023	
	060923	HR- CLAIMS FUNDING ENDING 06/03/23		2,261.31

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 26971:	2,261.31
26972	12413 00335738	CHRISTINA ANDRADE CTC- SH DEPOSIT 06/04/23	06/14/2023	100.00
			Total for Check Number 26972:	100.00
26973	10040	AT&T MOBILITY	06/14/2023	
	287286967034X06	PD- MAY MDT WIRELESS SERVICE		442.64
	287287185708X06	PD- SRO CELL PHONES/MDT		180.64
	287287978139X06	AC- MAY CELLULAR SERVICE		45.51
	287287978139X06	PD- MAY CELLULAR SERVICE		470.92
	287288087181X	PD- ACT CELL PHONE IPAD SERVICE AND		130.18
	287293504071X	VAR- MONTHLY CELLULAR SERVICE - 05/0		9.80
	287293504071X	VAR- MONTHLY CELLULAR SERVICE - 05/0		12.59
	287293504071X	VAR- MONTHLY CELLULAR SERVICE - 05/0		47.53
	287293504071X	VAR- MONTHLY CELLULAR SERVICE - 05/0		6.54
	287293504071X	VAR- MONTHLY CELLULAR SERVICE - 05/0		45.33
	287293504071X	VAR- MONTHLY CELLULAR SERVICE - 05/0		45.33
	287293504071X	VAR- IPHONE FOR DESTINY		5.75
	287293504071X	VAR- MONTHLY CELLULAR SERVICE - 05/0		161.95
	287293504071X	VAR- IPHONE FOR DESTINY		11.51
	287293504071X	VAR- MONTHLY CELLULAR SERVICE - 05/0		161.96
	287293504071X	VAR- MONTHLY CELLULAR SERVICE - 05/0		130.72
	287293504071X	VAR- IPHONE FOR DESTINY		17.26
	287293504071X	VAR- IPHONE FOR DESTINY		17.26
	287293504071X	VAR- MONTHLY CELLULAR SERVICE - 05/0		12.59
	287293504071X	VAR- MONTHLY CELLULAR SERVICE - 05/0		22.67
	287293504071X	VAR- TABLETS FOR FOOD BANK PROGRA		80.48
	287293504071X	VAR- MONTHLY CELLULAR SERVICE - 05/0		22.67
	287293504071X	VAR- MONTHLY CELLULAR SERVICE - 05/0		129.70
	287293504071X	VAR- MONTHLY CELLULAR SERVICE - 05/0		52.55
	287293504071X	VAR- MONTHLY CELLULAR SERVICE - 05/0		45.33
	287293504071X	VAR- MONTHLY CELLULAR SERVICE - 05/0		12.58
	287293504071X	VAR- MONTHLY CELLULAR SERVICE - 05/0		138.18
	287293504071X	VAR- IPHONE FOR DESTINY		5.75
	287293504071X	VAR- MONTHLY CELLULAR SERVICE - 05/0		192.94
	287293504071X	VAR- MONTHLY CELLULAR SERVICE - 05/0		12.59
	287293504071X	VAR- MONTHLY CELLULAR SERVICE - 05/0		130.73
	287293504071X	VAR- MONTHLY CELLULAR SERVICE - 05/0		26.14
	287293504071X	VAR- MONTHLY CELLULAR SERVICE - 05/0		22.67
	287293504071X	VAR- RUTH BELMONTE PHONE CODE ENF		44.13
	287293504071X	VAR- MONTHLY CELLULAR SERVICE - 05/0		22.66
			Total for Check Number 26973:	2,917.78
26974	12348 8090932 8097141	BRADY INDUSTRIES CS- JANITORIAL SUPPLIES JUNE 2023 CS- DISINFECTANT JUNE 2023	06/14/2023	552.92 23.82
			Total for Check Number 26974:	576.74
26975	10617 672328 672328	C A REDING CO INC CS- SC- LANIER MPC4504- MAY 2023- GENI CS- SC- LANIER MPC4504- MAY 2023 SR CT	06/14/2023	63.26 22.00
			Total for Check Number 26975:	85.26
26976	10452 COK2305213	CITY OF FRESNO WMD SWR- WEEKLY LAB ANALYSIS	06/14/2023	48.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	COK2305213	WTR- WEEKLY LAB ANALYSIS		30.00
	COK2305213	SWR- WEEKLY LAB ANALYSIS		14.00
	COK2305272	WTR- WEEKLY LAB ANALYSIS		30.00
	COK2305272	SWR- WEEKLY LAB ANALYSIS		14.00
	COK2305272	SWR- WEEKLY LAB ANALYSIS		48.00
Total for Check Number 26976:				184.00
26977	11498 173748698	COMCAST CABLE COMMUNICATIONS PD- JUNE ETHERNET SERVICES	06/14/2023	696.29
Total for Check Number 26977:				696.29
26978	12343 061223 061223 061223 061223 061223	CVC-MSA LLD- CVC-MSA MEMBERSHIP PARKS- CVC-MSA MEMBERSHIP SWR- CVC-MSA MEMBERSHIP STRTS- CVC-MSA MEMBERSHIP WTR- CVC-MSA MEMBERSHIP	06/14/2023	20.00 20.00 20.00 20.00 20.00
Total for Check Number 26978:				100.00
26979	10128 660321 660321 660321	DEPARTMENT OF JUSTICE REC- 6 LIVESCAN FOR LIFEGUARDS RECF PD- APR LIVESCAN 1 PD- LIVESCAN BACKGROUND G LITT APP	06/14/2023	90.00 32.00 51.00
Total for Check Number 26979:				173.00
26980	10157 1791051	FERGUSON ENTERPRISES INC WTR- PARTS FOR WATER LEAK	06/14/2023	107.20
Total for Check Number 26980:				107.20
26981	10159 81967-81605	FRESNO COUNCIL OF GOVERNMENT BPO- MULTI-JURISDICTIONAL HOUSING E	06/14/2023	19,470.53
Total for Check Number 26981:				19,470.53
26982	10166 2587	FRESNO-MADERA AGENCY ON AGINC NUT- SITE SUPPLIES	06/14/2023	260.18
Total for Check Number 26982:				260.18
26983	10185 9720419440 9720434894 9728935397 9730575678	GRAINGER CS- SOAP DISPENSER WWTP CS- COUPLING KEY/HOSE SWIVEL- BLDG CS- FLUSH VALVE- CTC MENS RR CS- CEILING DIFFUSER- H2O CONSERVATI	06/14/2023	36.18 162.94 147.34 58.42
Total for Check Number 26983:				404.88
26984	11358 34130025 34130025 34130026	GREAT AMERICA FINANCIAL SERVICE BPO- LANIER/MP C3004 COPIER- MAY BPO- LANIER/MP C3004 COPIER- MAY VE- LANIER MPC307 COPIER FLEET SHOP	06/14/2023	127.31 127.30 122.34
Total for Check Number 26984:				376.95
26985	12187 202388 202726	HAMNER JEWELL & ASSOCIATES CS- PROFESSIONAL SERVICES- RAILROAE CS- PROFESSIONAL SERVICES- RAILROAE	06/14/2023	196.51 270.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 26985:	466.51
26986	10204 40372	IDTS INC PD- ANNUAL MAY ENROLLMENT- ANTUN	06/14/2023	30.00
			Total for Check Number 26986:	30.00
26987	10678 051923 052323 261788 262005 262006 262434 262758 262845	MAC'S EQUIPMENT INC VE SUPP- SUPPLIES- 2 INV <\$50 BLDG- SUPPLIES- 3 INV <\$50 VE REP- RED SLEEVE PINTLE HOOK HITC VE SUPP- SHOP TOOLS VE REP- DIESEL EXHAUST FLUID EQUIP- BRAKE LIGHTS FOR ARROW BOAF VE SUPP- TOOLS FOR #1552 (HUMBERTOS) BLDG- SUPPLIES- 1 INV <\$50	06/14/2023	41.74 54.27 234.25 312.56 82.52 76.27 95.77 15.79
			Total for Check Number 26987:	913.17
26988	10335 52470	MADERA FORD PD REP- SPOT LIGHT MOULDING #1489	06/14/2023	120.37
			Total for Check Number 26988:	120.37
26989	11965 053123 053123 053123 053123 053123 053123 053123 053123 053123 053123 053123 053123 053123	MISSION UNIFORM SERVICE VAR- UNIFORMS, MATS, SUPPLIES- LANDS VAR- UNIFORMS, MATS, SUPPLIES- UNIFO VAR- UNIFORMS, MATS, SUPPLIES- BLDG/ VAR- UNIFORMS, MATS, SUPPLIES- SEWEI VAR- UNIFORMS, MATS, SUPPLIES- VEHIC VAR- UNIFORMS, MATS, SUPPLIES- STORM VAR- UNIFORMS, MATS, SUPPLIES- WATEF VAR- UNIFORMS, MATS, SUPPLIES- SOLID VAR- UNIFORMS, MATS, SUPPLIES- BLDG VAR- UNIFORMS, MATS, SUPPLIES- STREE VAR- UNIFORMS, MATS, SUPPLIES- STREE VAR- UNIFORMS, MATS, SUPPLIES- STREE	06/14/2023	27.78 15.11 1,186.96 54.57 37.09 13.22 58.68 9.00 30.40 25.22 21.08 25.53
			Total for Check Number 26989:	1,504.64
26990	10282 309495052001 315782396001	OFFICE DEPOT PD- OFFICE SUPPLIES- BROTHER INK FOR PD- OFFICE SUPPLIES- INK PENS	06/14/2023	75.18 22.74
			Total for Check Number 26990:	97.92
26991	11833 242462377	ORKIN CTC- PEST CONTROL CTC MAY 2023	06/14/2023	116.99
			Total for Check Number 26991:	116.99
26992	10289 4055166878-9 4647279811-8 6825025396-7 6825025396-7 6825025396-7 6825025396-7 6825025396-7 6825025396-7 6825025396-7 6825025396-7 6825025396-7	P.G.& E. LLD- MONTHLY SERVICE 04/28/23-05/29/23 PD- MAY ADM- MONTHLY UTILITIES-6825025396-7 ADM- MONTHLY UTILITIES-6825025396-7 ADM- MONTHLY UTILITIES-6825025396-7 ADM- MONTHLY UTILITIES-6825025396-7 ADM- MONTHLY UTILITIES-6825025396-7 ADM- MONTHLY UTILITIES-6825025396-7 ADM- MONTHLY UTILITIES-6825025396-7 ADM- MONTHLY UTILITIES-6825025396-7 ADM- MONTHLY UTILITIES-6825025396-7	06/14/2023	2,533.76 2,092.13 111.63 111.64 111.63 223.26 446.52 223.26 111.63

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	6825025396-7	ADM- MONTHLY UTILITIES-6825025396-7-		446.52
Total for Check Number 26992:				6,411.98
26993	10305	PITNEY BOWES BANK INC PURCHASI	06/14/2023	
	8000-9090-0159-	VAR- POSTAGE FOR METER		25.68
	8000-9090-0159-	VAR- POSTAGE FOR METER		1.20
	8000-9090-0159-	VAR- POSTAGE FOR METER		6.60
	8000-9090-0159-	VAR- POSTAGE FOR METER		5.58
	8000-9090-0159-	VAR- POSTAGE FOR METER		28.20
	8000-9090-0159-	VAR- POSTAGE FOR METER		397.08
	8000-9090-0159-	VAR- POSTAGE FOR METER		101.40
Total for Check Number 26993:				565.74
26994	10304	PITNEY BOWES GLOBAL FIN SERV LL	06/14/2023	
	3106113781	VAR- 4TH QTR RENT POSTAGE/FOLDER M		464.53
	3106113781	VAR- 4TH QTR RENT POSTAGE/FOLDER M		89.85
	3106113781	VAR- 4TH QTR RENT POSTAGE/FOLDER M		29.95
	3106113781	VAR- 4TH QTR RENT POSTAGE/FOLDER M		419.61
	3106113781	VAR- 4TH QTR RENT POSTAGE/FOLDER M		274.64
	3106113781	VAR- 4TH QTR RENT POSTAGE/FOLDER M		419.61
Total for Check Number 26994:				1,698.19
26995	12026	PRECISION CIVIL ENGINEERING INC	06/14/2023	
	28162	BPO- PROFESSIONAL SERVICES- 21-00911 (1,050.00
	28229	BPO- PROFESSIONAL SERVICES- 21-009.4 (802.50
Total for Check Number 26995:				1,852.50
26996	10315	QUINN COMPANY	06/14/2023	
	PC000543705	EQUIP- FUEL SENDER UNIT & GUAGE FOR		153.82
	PC000543990	EQUIP- PARKING BRAKE PADS FOR BACK		67.59
	PC000543991	EQUIP- REAR EXTENDER PADS FOR BACK		276.48
Total for Check Number 26996:				497.89
26997	10331	SEBASTIAN	06/14/2023	
	33551	BLDG- TROUBLESHOOT VOLTAGE ISSUE -		200.00
Total for Check Number 26997:				200.00
26998	12054	SPARKLETTS	06/14/2023	
	21577585060423	FIN- DRINKING WATER- ADMIN FIN PLAN		7.59
	21577585060423	FIN- DRINKING WATER- ADMIN FIN PLAN		12.33
	21577585060423	FIN- DRINKING WATER- ADMIN FIN PLAN		12.14
	21577585060423	FIN- DRINKING WATER- ADMIN FIN PLAN		3.04
	21577585060423	PW- DRINKING WATER- MAY		32.96
	21577585060423	FIN- DRINKING WATER- ADMIN FIN PLAN		12.33
	21577585060423	FIN- DRINKING WATER- ADMIN FIN PLAN		6.07
	21577585060423	FIN- DRINKING WATER- ADMIN FIN PLAN		16.70
	21577585060423	PW- DRINKING WATER- MAY		32.96
	21577585060423	FIN- DRINKING WATER- ADMIN FIN PLAN		24.67
Total for Check Number 26998:				160.79
26999	11460	SUPERIOR POOL PRODUCTS LLC	06/14/2023	
	Q2023031	WTR- 140 GAL BULK CHLORINE WELL 12		524.06
Total for Check Number 26999:				524.06

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
27000	10357 27081	TAYLOR MADE IRRIGATION PARKS- 4" COUPLER FOR LIONS PARK	06/14/2023	56.39
Total for Check Number 27000:				56.39
27001	10754 745505024 746457118 748715091 749216461	THE HOME DEPOT PRO-SUPPLY WORL CS- SPRAY PARK EQUIP POLISH- TRINIS P/ CS- GREEN WASTE GARBAGE CANS (5) FA CS- BOLT ASSEMBLY GATE ENCLOSURE C CS- JANITORIAL SUPPLIES- JUNE 2023	06/14/2023	20.38 261.38 20.68 927.68
Total for Check Number 27001:				1,230.12
27002	11370 11236 11237	VALLEY LUBE EQUIPMENT VE- DIESEL HOSE SWIVEL FOR NEW TRUC VE SUPP- OIL PUMP GUN #1426	06/14/2023	52.30 568.83
Total for Check Number 27002:				621.13
27003	11776 0051565-IN	WECO INDUSTRIES LLC SWR- FITTINGS HOSE DOOR LATCH FOR T	06/14/2023	294.44
Total for Check Number 27003:				294.44
27004	12414 36515	YELLOW DOG SIGNS & GRAPHICS CS- LICENSE PLATE FRAMES (125) CUSTOI	06/14/2023	757.41
Total for Check Number 27004:				757.41
Total for 6/14/2023:				45,834.36
Report Total (111 checks):				407,587.46